2nd & Final Bill

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

BR No 31/16-17
Date 16.9.2016
SBR No 26/16-17
Date 16.9.2016

No. 18-12-14/2017-12-15 (12month)
Division: Electrical (DASARAHALLY) Date:
Bill Received No.....Dated.....Cash Book Voucher No.....dated.....
Sub- Division:
Scheduled Docket Name of Work (as per sanctioned estimate); Maintenance and repairs to EPABX System and Public addressing System at Dasarahally zone.
Work Order No: : EE/(Elec)/DZ/WO/12/2013-14 Dated : 18-12-2013
Reference to Agreement Date .....
Name of the Contractor = Sri Sai Electricals.
Job No:- 014-13-000054

Certified that the measurements were taken by me on 19/8/2016 and recorded of pages 512226 to 512227 of Measurement Book No 5123 and that the work is satisfactorily executed.

Contractor

T.N. Bandi Deputy
Officer in charge of work

Certified that the measurements were taken by me on 15-9-16 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon. And normal agreement signed and executed by the contractor is recorded in the office.

Total Bill 516000=
1st Bill = 258000

Sub-division Officer

II Memorandum of Payment

6) Total value of work done or supplies as per account within Rs.....
7) Deduct amount to be held in reserve being 2nd percent .....percent Rs.....
8) "
9) Deduct payment :
   c) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....
   Amount adjusted towards cash advance recovery of
   d) Payments cost store or other material supplied.
   Now made recovery amount creditable to this/ other work
   Amount paid on this bill cheque/cash
10) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within Value of Government materials supplied

Balance

Bill	258000=
I.T (2%)	5160-
S.T (4%)	10320-
LWC (1%)	2580-
CBF (0.1%)	260-
S.D. (5%)	12900-
T.D.	31220-
By cheque	226780=

Received Rs.....(in words)
.....Rs. 258000/-
By cash and adjustment of payment as per memorandum.
Witnesses :

Audited and admitted for Rs. 258000/-
Passed by Cheque for Rs. 226780/- Two lakh twenty six thousand seven hundred and eighty
Dated .....Signature of contractor
Paid by me by cheque No.....Dated .....
Cash Rs.....Dated.....
by adjustment Rs. 31220/-
Accounts Superintendent Asst. Engineer (Ele)
B.B.M.P. Dasarahalli Division

Contractors Signature

Stamp

(For use in the office)

Initials of Officer making payment

Executive Engineer (Ele)

Sl no	Description of item	Unit
	Name of Work :-Maintenance and Repairs to EPABX System and Public Addressing System at Dasarahalli Zone.	
1	Annual Maintenance and repairs of EPABX system with following configuration. SAMSUNG DIGITAL SYSTEM IDCS 100 for total business communication solution operator with digital (DLI, E1, T1, ISDN & DECT) and analog (SLI,LOOP-TRK AND E & M) for all medium sized environments. 100% non-blocking PCM-TCM based. Configured for 01 iDCS-100 Cabinet, 01 iDCS-100 Expansion cabinet, 06 Digital Extensions, 08 Digital Extensions,32 Analog Extensions, 05 Digital Phones, 32 Analog Telephones Instruments, 01 APC UPS- 500VA, 01 UPS-KVA 03 Nos Batteries, 06 Nos Line Protection Units, 01 Earthing related to EPABX System, and Cabling related to 32 Analog Extensions and 5 Digiatal Extensions.	Set
2	Annual Maintenance and repairs of Public Addressing system with following configuration. AHUJA CMA 4400 Central Amplifier-INo.Mic-Model 4100-1 Nos Mic Model 4200-34 Nos Ahuja Make speakers-6 Nos Cabling related to 35 Mics and 6 Nos Speakers only from your Centralised Amplifier	Set
	Total Rs	

Certificate: 1. The Above said Work has been carreidout satisfactorily

2. the amount claimed in this bill has not claimed in this bill

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate	Amount	Qty	Cost	
12x12months	180000.00	12x12months	15000.00	180000.00	12x24 months	360000.00	
12x12months	78000.00	12x12months	6500.00	78000.00	12x24 months	156000.00	
258000.00				**258000.00**		**516000.00**	